

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Tribal Welfare Engineering Department – Administrative Sanction for release of funds sanctioned by the NABARD under RIDF-XIV for execution of Rural Road Projects in Andhra Pradesh (Tribal Areas) – Orders – Issued.

SOCIAL WELFARE (TW.BUD.2) DEPARTMENT

G.O.Rt.No.406

Dated: 10-06-2008,

Read the following:-

From Dy.General Manager, NABARD, Hyd. Letter No.NB.SPD/RIDF-XIV (AP)/97
PSC/2008-2009, dated:5.5.2008.

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O R D E R:

In the reference read above, NABARD have conveyed their approval and sanctioned loan for 20 Rural Roads as per the details given below:

Type of project	Rural Roads
No. of Projects	20
Outlay	Rs.2309 lakhs
Loan from NABARD	Rs.1752.84 lakhs
Amount to be contributed by the State Government	Rs.556.16 lakhs
Cut off date for reimbursing the expenditure	Work done/expenditure incurred from 1 st April 2008
Period of completion of the projects	31 st March 2011
Rate of Interest	Interest on loans under this section will be at 6.5% (0.5% above Bank Rate as on date of sanction (As per para 8 of General Terms and Conditions)
Period of Loan	7 years from the date of drawal, including a grace period of two years (As per para 9 of General Terms and Conditions)

2. The year-wise allocation of State Government contribution for 20 Rural Roads (Tribal Areas) is Rs.556.16 is as follows:

Year	Amount
2008-2009	Rs.185.38 lakhs
2009-2010	Rs.185.39 lakhs
2010-2011	Rs.185.39 lakhs
Total	Rs.556.16 lakhs

3. After careful examination, Government hereby accord administrative sanction for Rs.2309.00 lakhs (i.e., NABARD share Rs.1752.84 lakhs and State share Rs.556.16 lakhs, towards 20 rural road project works shown in the Annexure I., appended to this order.

4. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad is authorized to execute the works specified in the Annexure-I appended to this order. The Engineer-in-Chief (Tribal Welfare) shall commence the works from 1st April, 2008 onwards and complete well before 31st March 2011. The expenditure on execution of the works should not exceed the sanction made by NABARD.

(P.T.O)

5. The expenditure shall be debited to the Head of Account “M.H. 4225-02 Welfare of STs M.H. 800 – Other expenditure G.H. 07 Rural Infrastructure Development Fund S.H (76) Rural Water Supply Projects under NABARD programmes – 530 Major Works – 531 Other Expenditure”.
6. The amounts sanctioned in para 3 above is subject to the terms and conditions as indicated by NABARD in the letter read above.
7. The Director of Tribal Welfare, A.P., Hyderabad and Project Officers I.T.D.As shall accordingly monitor the progress of works on monthly basis and furnish report to the Government and NABARD.
8. The Director of Tribal Welfare, A.P., Hyderabad/Engineer-in-Chief (Tribal Welfare) are requested to take necessary action accordingly and to make budgetary provisions during the Financial year 2008-09, 2009-10 and 2010-2011 to meet the State Government contribution for smooth implementation of the above said 20 projects as mentioned in para 3 ante.
9. If the Engineer-in-Chief (Tribal Welfare), Hyderabad is able to execute the projects ahead of the physical targets/phasing period, funds will be released on the basis of actual works.
10. The Chief Engineer (Tribal Welfare), Hyderabad shall utilize the loan amount solely and exclusively for the purpose for which it is sanctioned by the NABARD as well as Government contribution. He has **no** right/authority to divert the funds sanctioned under the above scheme.
11. The Chief Engineer (Tribal Welfare), Hyderabad shall fulfill/perform all the formalities and comply with the General Terms and Conditions as prescribed in the letter read above and also the special terms and conditions in respect of Rural Road Project in Andhra Pradesh (Tribal Areas), in addition to taking all measures possible to ensure proper execution/maintenance while maintaining quality and standards as prescribed.
12. This Order issues with the concurrence of Finance (WA.I) Department vide their U.O.No, 016377/291/RIDF/WA.I/2008, dated:2.6.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.NAGI REDDY
PRL. SECRETARY TO GOVERNMENT

To:

The Director of Tribal Welfare, A.P., Hyderabad
The Chief Engineer (Tribal Welfare), A.P., Hyderabad.
All Project Officers of ITDAs in the State.
Chief General Manager, NABARD, Hyderabad.

Copy to:

P.S. to Principal Secretary to Chief Minister.
P.S. to Minister for (TW&RIAD)
Finance (BG.II/WA.I) Department
P.S. to Prl. Secy. (TW)
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER